

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
Ness County Hospital District #2

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2013; and (3) the
Amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

		2013 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013				
Allocation MVT, RVT, 16/20M Veh & Slid				
Schedule of Transfers				
Statement of Indebt. & Lease/Purchase				
Fund	K.S.A.			
General	80-2501	8,865,646	1,284,015	23.067
Debt Service	10-113			
Totals	XXXXXXXX	8,865,646	1,284,015	23.067
Budget Summary	7	Is a Resolution required?	Yes	County Clerk's Use Only
Neighborhood Revitalization Rebate	8			55,664,260
Resolution	9			Nov. 1, 2013 Total Assessed Valuation

Assisted by:
BKD, LLP

Address:
1551 N. Waterfront Pkwy
Suite 300
Wichita, Kansas 67206

Attest: August 28, 2012
Dennis V. Lynn
County Clerk

Brant J. Hottel
Mark Bohm
Jalene Clarke
Kay E. Wasinger
Jan Rider

Governing Body

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>1,174,304</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>1,174,304</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>88,148</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>1,418,988</u>	
5b. Personal Property 2011	- <u>1,334,126</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>84,862</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012:	<u>11,427</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>184,437</u>	
8. Total Estimated Valuation July, 1,2012	<u>55,165,826</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>54,981,389</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00335</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>3,939</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u><u>1,178,243</u></u>	
13. Debt Service Levy in this 2013 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>1,178,243</u></u>	

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Ness County Hospital District #2
Ness County

2013

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES & SLIDER

2012 Budgeted Funds	Tax Levy Amount in 2011 Budget	Allocation for Year 2013		
		MVT	RVT	Slider
General	1,174,304	69,564	1,024	0
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	1,174,304	69,564	1,024	0

County Treas MVT Estimate

69,564

County Treas RVT Estimate

1,024

County Treas 16/20 M Vehicle Tax Estimate

10,693

County Treas Slider Estimate

0

MVT Factor 0.05924

RVT Factor 0.00087

16/20M Factor 0.00911

Slider Factor 0.00000

2013

Ness County Hospital District #2
Ness County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
None					
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Ness County Hospital District #2
Ness County

2013

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
None										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2012	Payments Due 2012	Payments Due 2013
Series 2008 Cert. of Part.	4/1/2008		2.72	1,378,000	200,000	200,000	0
Sprinkler System	10/1/2006	120	0.00	175,000	87,500	17,500	17,500
Datascope	3/16/2009	36	4.50	50,439	4,467	4,518	0
Radiographic System	10/19/2009	48	4.54	80,878	42,187	22,588	22,490
Electronic Health Records	11/15/2010	60	0.00	100,000	80,000	20,000	20,000
Total				1,784,317	414,154	264,606	59,990

Source: 500.050
K.010 per 2011 Audit Binder

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

Adopted Budget General	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance Jan 1	705,666	401,428	181,626
Receipts:			
Ad Valorem Tax	1,026,890	1,174,304	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			69,564
Recreational Vehicle Tax			1,024
16/20M Vehicle Tax			10,693
LAVTR			0
Slider			0
In Lieu of Taxes			
Net patient service revenue	6,505,783	7,400,000	7,400,000
Other operating revenue	166,582	181,500	185,000
Contributions and grants	20,784	24,000	25,000
Interest on Idle Funds	25,216	20,000	20,000
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	7,745,255	8,799,804	7,711,281
Resources Available:	8,450,921	9,201,232	7,892,907
Expenditures:			
Salaries and wages	3,730,593	3,800,000	3,900,000
Employee benefits	1,273,162	1,280,000	1,324,500
Contract services and labor	1,108,878	1,275,000	1,275,000
Supplies and other	1,009,379	1,800,000	1,802,250
Capital outlay	460,234	600,000	500,000
Principal and interest payments	467,247	264,606	59,990
Neighborhood Revitalization Rebate			3,906
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	8,049,493	9,019,606	8,865,646
Unencumbered Cash Balance Dec 31	401,428	181,626	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	9,240,000	9,165,661	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,865,646
Tax Required			972,739
Delinquent Comp Rate:	0.320		311,276
Amount of 2012 Ad Valorem Tax			1,284,015

NOTICE OF BUDGET HEARING

State of Kansas
Special District

The governing body of
Ness County Hospital District #2
Ness County

will meet on August 27, 2012 at 7:30 PM at Ness County Hospital Classroom for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied.

Detailed budget information is available at Ness County Hospital and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	8,049,493	21.533	9,019,606	23.276	8,865,646	1,284,015	23.276
Debt Service							
Totals	8,049,493	21.533	9,019,606	23.276	8,865,646	1,284,015	23.276
Less: Transfers	0		0		0		
Net Expenditures	8,049,493		9,019,606		8,865,646		
Total Tax Levied	937,376		1,174,304		xxxxxxxxxxxxxxx		
Assessed Valuation	43,534,457		50,450,562		55,165,826		

Outstanding Indebtedness,

Jan 1,	<u>2010</u>	<u>2011</u>	<u>2012</u>
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	1,162,451	848,807	414,154
Total	1,162,451	848,807	414,154

*Tax rates are expressed in mills.


Clerk

Ness County Hospital District #2

2013

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	464,182	8.414	3,906
Debt Service			
TOTAL	464,182	8.414	3,906

2012 July 1 Valuation: 55,165,826

Valuation Factor: 55,165.826

Neighborhood Revitalization Subj to Rebate: 464,182

Neighborhood Revitalization factor: 464.182

**This information comes from the 2013 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 2012-1

District with respect to financing the 2013 annual budget for Ness County Hospital District #2, Ness County, Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Ness County Hospital District #2 district budget exceed the amount levied to finance the 2012 Ness County Hospital District #2 except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Ness County Hospital District #2 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Ness County Hospital District #2 that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Ness County Hospital District #2 budget as defined above.

Adopted this 27 day of Aug, 2012 by the Ness County Hospital District #2 District Board, Ness County, Kansas.

Ness County Hospital District #2 District Board

Brant A. Petty
, Chair/President

Jan Rider
, Member

Kay E. Wasmager
, Member

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(Attach a signed copy to the budget)

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BUDGET SUMMARY

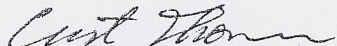
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Net Expenditures	8,049,493		9,019,606		8,865,646		
Total Tax Levied	937,376		1,174,304		XXXXXXXXXXXXXXXX		
Assessed Valuation	43,534,457		50,450,562		55,165,826		

Outstanding Indebtedness.

	2010	2011	2012
Jan 1,			
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